
State Shared Revenues (2005 FYE)

VENDOR NAME: Johnson City

RECORD # 1730

Beer Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|--------------------|-------------|--------------------|
| | 10/20/2004 | \$14,776.41 |
| | 4/20/2005 | \$12,510.47 |
| Total for Beer Tax | | \$27,286.88 |

City Streets and Transportation System

| | <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------|---------------------|
| | 7/20/2004 | \$10,504.27 |
| | 8/20/2004 | \$10,440.23 |
| | 9/20/2004 | \$10,440.23 |
| | 10/20/2004 | \$10,440.23 |
| | 11/20/2004 | \$10,440.23 |
| | 12/20/2004 | \$10,439.88 |
| | 1/20/2005 | \$10,439.88 |
| | 2/20/2005 | \$10,439.88 |
| | 3/20/2005 | \$10,439.88 |
| | 4/20/2005 | \$10,439.95 |
| | 5/20/2005 | \$10,439.88 |
| | 6/20/2005 | \$10,439.88 |
| Total for City Streets and Transportation System | | \$125,344.42 |

Excise Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|----------------------|-------------|---------------------|
| | 3/20/2005 | \$184,344.43 |
| Total for Excise Tax | | \$184,344.43 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Johnson City

RECORD # 1730

Gasoline and Motor Fuel Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
| 7/20/2004 | \$27,144.28 |
| 7/20/2004 | \$90,338.41 |
| 7/20/2004 | \$14,625.11 |
| 8/20/2004 | \$93,429.47 |
| 8/20/2004 | \$14,269.10 |
| 8/20/2004 | \$26,483.51 |
| 9/20/2004 | \$92,859.36 |
| 9/20/2004 | \$27,455.30 |
| 9/20/2004 | \$14,792.69 |
| 10/20/2004 | \$95,070.66 |
| 10/20/2004 | \$14,901.88 |
| 10/20/2004 | \$27,657.96 |
| 11/20/2004 | \$88,947.43 |
| 11/20/2004 | \$14,163.26 |
| 11/20/2004 | \$26,287.08 |
| 12/20/2004 | \$95,751.04 |
| 12/20/2004 | \$15,096.75 |
| 12/20/2004 | \$28,019.63 |
| 1/20/2005 | \$25,862.54 |
| 1/20/2005 | \$13,934.52 |
| 1/20/2005 | \$88,646.53 |
| 2/20/2005 | \$14,376.16 |
| 2/20/2005 | \$89,440.96 |
| 2/20/2005 | \$26,682.22 |
| 3/20/2005 | \$26,811.00 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Johnson City

RECORD # 1730

| | |
|-----------|-------------|
| 3/20/2005 | \$14,445.55 |
| 3/20/2005 | \$91,414.04 |
| 4/20/2005 | \$11,154.16 |
| 4/20/2005 | \$69,846.54 |
| 4/20/2005 | \$20,702.18 |
| 5/20/2005 | \$27,137.66 |
| 5/20/2005 | \$96,297.22 |
| 5/20/2005 | \$14,621.55 |
| 6/20/2005 | \$27,488.95 |
| 6/20/2005 | \$91,073.10 |
| 6/20/2005 | \$14,810.82 |

Total for Gasoline and Motor Fuel Tax

\$1,572,038.62

Income Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|-------------|---------------|
|-------------|---------------|

| | |
|-----------|--------------|
| 7/30/2004 | \$288,489.18 |
| 5/20/2005 | (\$24.77) |
| 6/20/2005 | \$836.86 |

Total for Income Tax

\$289,301.27

State Shared Revenues (2005 FYE)

VENDOR NAME: Johnson City

RECORD # 1730

Mixed Drink

| | <i>DATE</i> | <i>AMOUNT</i> |
|-----------------------|-------------|---------------------|
| | 7/20/2004 | \$33,374.17 |
| | 8/20/2004 | \$33,283.67 |
| | 9/20/2004 | \$37,611.07 |
| | 10/20/2004 | \$37,436.08 |
| | 11/20/2004 | \$32,038.36 |
| | 12/20/2004 | \$36,626.38 |
| | 1/20/2005 | \$36,901.28 |
| | 2/20/2005 | \$40,838.07 |
| | 3/20/2005 | \$29,651.70 |
| | 4/20/2005 | \$42,095.30 |
| | 5/20/2005 | \$41,569.26 |
| | 6/20/2005 | \$41,434.42 |
| Total for Mixed Drink | | \$442,859.76 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Johnson City

RECORD # 1730

Sales Tax

| | <i>DATE</i> | <i>AMOUNT</i> |
|---------------------|-------------|-----------------------|
| | 7/20/2004 | \$275,258.74 |
| | 8/20/2004 | \$281,424.32 |
| | 9/20/2004 | \$276,275.35 |
| | 10/20/2004 | \$272,510.29 |
| | 11/20/2004 | \$276,492.37 |
| | 12/20/2004 | \$272,132.12 |
| | 1/20/2005 | \$266,650.92 |
| | 2/20/2005 | \$344,799.80 |
| | 3/20/2005 | \$249,870.33 |
| | 4/20/2005 | \$262,021.68 |
| | 5/20/2005 | \$288,602.27 |
| | 6/20/2005 | \$284,704.08 |
| Total for Sales Tax | | \$3,350,742.27 |

State Shared Revenues (2005 FYE)

VENDOR NAME: Johnson City

RECORD # 1730

Telecommunications Sales Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--|-------------------|
| 7/8/2004 | \$651.93 |
| 8/4/2004 | \$639.17 |
| 9/7/2004 | \$823.82 |
| 10/6/2004 | \$534.52 |
| 11/3/2004 | \$929.76 |
| 12/3/2004 | \$905.57 |
| 1/6/2005 | \$797.06 |
| 2/3/2005 | \$776.07 |
| 3/7/2005 | \$552.33 |
| 4/7/2005 | \$603.02 |
| 5/5/2005 | \$1,084.11 |
| 6/7/2005 | \$830.52 |
| Total for Telecommunications Sales Tax | \$9,127.88 |

TVA - In Lieu of Tax

| <i>DATE</i> | <i>AMOUNT</i> |
|--------------------------------|---------------------|
| 11/20/2004 | \$99,284.03 |
| 1/20/2005 | \$99,284.03 |
| 4/20/2005 | \$99,284.03 |
| 6/20/2005 | \$99,284.04 |
| Total for TVA - In Lieu of Tax | \$397,136.13 |
